

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0003 Grant Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$47,625.35	\$47,625.35	\$0.00	\$9,525.03
This Month's Payment - sent to Beaverhead County				\$9,525.03
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				\$1,216.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$66.30	\$66.30	\$0.00	\$13.26
This Month's Payment - sent to Beaverhead County				\$13.26
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$265.20	\$265.20	\$0.00	\$53.04
This Month's Payment - sent to Beaverhead County				\$53.04
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$130.00	\$130.00	\$0.00	\$26.00
This Month's Payment - sent to Beaverhead County				\$26.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,804.92	\$1,804.92	\$0.00	\$361.00
This Month's Payment - sent to Beaverhead County				\$361.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$2,676.00	\$2,676.00	\$0.00	\$2,676.00
This Month's Payment - sent to Beaverhead County				\$2,676.00
This Month's Payment for Grant Elem				\$13,871.13

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0005 Dillon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,767,422.04	\$1,767,422.04	\$0.00	\$353,484.44
This Month's Payment - sent to Beaverhead County				\$353,484.44
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$157,864.59	\$157,864.59	\$0.00	\$31,572.91
This Month's Payment - sent to Beaverhead County				\$31,572.91
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$19,673.57	\$19,673.57	\$0.00	\$3,934.69
This Month's Payment - sent to Beaverhead County				\$3,934.69
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$14,382.00	\$14,382.00	\$0.00	\$2,876.40
This Month's Payment - sent to Beaverhead County				\$2,876.40
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,050.00	\$7,050.00	\$0.00	\$1,410.00
This Month's Payment - sent to Beaverhead County				\$1,410.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,600.00	\$3,600.00	\$0.00	\$720.00
This Month's Payment - sent to Beaverhead County				\$720.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$178,097.73	\$178,097.73	\$0.00	\$35,619.57
This Month's Payment - sent to Beaverhead County				\$35,619.57
This Month's Payment for Dillon Elem				
				\$429,618.01

# Payment Report

## June Payment

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#### 01 Beaverhead

#### 0006 Beaverhead County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,187,112.43	\$1,187,112.43	\$0.00	\$237,422.51
This Month's Payment - sent to Beaverhead County				\$237,422.51
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$79,088.96	\$79,088.96	\$0.00	\$15,817.76
This Month's Payment - sent to Beaverhead County				\$15,817.76
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,473.14	\$7,473.14	\$0.00	\$1,494.66
This Month's Payment - sent to Beaverhead County				\$1,494.66
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,466.40	\$7,466.40	\$0.00	\$1,493.28
This Month's Payment - sent to Beaverhead County				\$1,493.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,660.00	\$3,660.00	\$0.00	\$732.00
This Month's Payment - sent to Beaverhead County				\$732.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Beaverhead County				\$200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$84,478.40	\$84,478.40	\$0.00	\$16,895.68
This Month's Payment - sent to Beaverhead County				\$16,895.68

# Payment Report

## June Payment

### FY2013-14

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#### 01 Beaverhead

#### 0006 Beaverhead County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$60,251.41	\$60,251.41	\$0.00	\$60,251.41
This Month's Payment - sent to Beaverhead County				\$60,251.41
This Month's Payment for Beaverhead County H S				\$334,307.30

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0007 Wise River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$54,487.51	\$54,487.51	\$0.00	\$10,897.51
This Month's Payment - sent to Beaverhead County				\$10,897.51
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				\$1,216.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,432.53	\$1,432.53	\$0.00	\$286.53
This Month's Payment - sent to Beaverhead County				\$286.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$326.40	\$326.40	\$0.00	\$65.28
This Month's Payment - sent to Beaverhead County				\$65.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$160.00	\$160.00	\$0.00	\$32.00
This Month's Payment - sent to Beaverhead County				\$32.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,955.33	\$1,955.33	\$0.00	\$391.09
This Month's Payment - sent to Beaverhead County				\$391.09
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$513.65	\$513.65	\$0.00	\$513.65
This Month's Payment - sent to Beaverhead County				\$513.65
This Month's Payment for Wise River Elem				\$13,402.86

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0009 Lima K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$357,559.54	\$357,559.54	\$20,746.63	\$71,511.94
Entitlement adjustment of DSA for unusual enrollment increase	\$20,746.63	\$20,746.63	\$0.00	\$4,149.35
<b>ADJUSTED ENTITLEMENT</b>	\$378,306.17	\$378,306.17	\$20,746.63	\$75,661.29
This Month's Payment - sent to Beaverhead County				\$75,661.29
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$36,123.75	\$36,123.75	\$0.00	\$7,224.71
This Month's Payment - sent to Beaverhead County				\$7,224.71
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,512.80	\$4,512.80	\$0.00	\$902.56
This Month's Payment - sent to Beaverhead County				\$902.56
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,326.00	\$1,326.00	\$0.00	\$265.20
This Month's Payment - sent to Beaverhead County				\$265.20
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$650.00	\$650.00	\$0.00	\$130.00
This Month's Payment - sent to Beaverhead County				\$130.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,291.25	\$13,291.25	\$0.00	\$2,658.21
This Month's Payment - sent to Beaverhead County				\$2,658.21
<b>Transportation 2nd Semester (10-3210)</b>				

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0009 Lima K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	\$12,793.14	\$12,793.14	\$0.00	\$12,793.14
This Month's Payment - sent to Beaverhead County				\$12,793.14
This Month's Payment for Lima K-12 Schools				\$99,635.11

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0010 Wisdom Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$61,348.87	\$61,348.87	\$0.00	\$12,269.75
This Month's Payment - sent to Beaverhead County				\$12,269.75
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				\$1,216.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,780.44	\$1,780.44	\$0.00	\$356.12
This Month's Payment - sent to Beaverhead County				\$356.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$387.60	\$387.60	\$0.00	\$77.52
This Month's Payment - sent to Beaverhead County				\$77.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$190.00	\$190.00	\$0.00	\$38.00
This Month's Payment - sent to Beaverhead County				\$38.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Beaverhead County				\$120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,857.79	\$2,857.79	\$0.00	\$571.55
This Month's Payment - sent to Beaverhead County				\$571.55

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0010 Wisdom Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$702.17	\$702.17	\$0.00	\$702.17
This Month's Payment - sent to Beaverhead County				\$702.17
This Month's Payment for Wisdom Elem				\$15,351.91

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0012 Polaris Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$31,610.50	\$31,610.50	\$0.00	\$6,322.10
This Month's Payment - sent to Beaverhead County				\$6,322.10
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$122.40	\$122.40	\$0.00	\$24.48
This Month's Payment - sent to Beaverhead County				\$24.48
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$60.00	\$60.00	\$0.00	\$12.00
This Month's Payment - sent to Beaverhead County				\$12.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$752.05	\$752.05	\$0.00	\$150.37
This Month's Payment - sent to Beaverhead County				\$150.37
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$153.30	\$153.30	\$0.00	\$153.30
This Month's Payment - sent to Beaverhead County				\$153.30
This Month's Payment for Polaris Elem				\$7,270.65

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0014 Jackson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$47,625.35	\$47,625.35	\$0.00	\$9,525.03
This Month's Payment - sent to Beaverhead County				\$9,525.03
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				\$1,216.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$265.20	\$265.20	\$0.00	\$53.04
This Month's Payment - sent to Beaverhead County				\$53.04
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$130.00	\$130.00	\$0.00	\$26.00
This Month's Payment - sent to Beaverhead County				\$26.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,504.10	\$1,504.10	\$0.00	\$300.82
This Month's Payment - sent to Beaverhead County				\$300.82
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$51.52	\$51.52	\$0.00	\$51.52
This Month's Payment - sent to Beaverhead County				\$51.52
This Month's Payment for Jackson Elem				\$11,173.21

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0015 Reichle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$56,774.72	\$56,774.72	\$0.00	\$11,354.96
This Month's Payment - sent to Beaverhead County				\$11,354.96
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				\$1,216.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$346.80	\$346.80	\$0.00	\$69.36
This Month's Payment - sent to Beaverhead County				\$69.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$170.00	\$170.00	\$0.00	\$34.00
This Month's Payment - sent to Beaverhead County				\$34.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,955.33	\$1,955.33	\$0.00	\$391.09
This Month's Payment - sent to Beaverhead County				\$391.09
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$2,386.88	\$2,386.88	\$0.00	\$2,386.88
This Month's Payment - sent to Beaverhead County				\$2,386.88
This Month's Payment for Reichle Elem				\$15,453.09
<b>Districts' Totals</b>	\$4,382,303.99	\$4,382,303.99	\$20,746.63	\$940,083.27

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,611,566.31	\$3,611,566.31	\$20,746.63	\$722,313.27
Entitlement adjustment of DSA for unusual enrollment increase	\$20,746.63	\$20,746.63	\$0.00	\$4,149.35
<b>ADJUSTED ENTITLEMENT</b>	\$3,632,312.94	\$3,632,312.94	\$20,746.63	\$726,462.62
				<u>\$726,462.62</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$306,539.30	\$306,539.30	\$0.00	\$61,307.78
				<u>\$61,307.78</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$34,938.78	\$34,938.78	\$0.00	\$6,987.82
				<u>\$6,987.82</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$24,888.00	\$24,888.00	\$0.00	\$4,977.60
				<u>\$4,977.60</u>
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$12,200.00	\$12,200.00	\$0.00	\$2,440.00
				<u>\$2,440.00</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,200.00	\$5,200.00	\$0.00	\$1,040.00
				<u>\$1,040.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$286,696.90	\$286,696.90	\$0.00	\$57,339.38

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## June Payment

### FY2013-14

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#### 01 Beaverhead

### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
				\$57,339.38
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$79,528.07	\$79,528.07	\$0.00	\$79,528.07
				\$79,528.07
<b>County Totals</b>	\$4,382,303.99	\$4,382,303.99	\$20,746.63	\$940,083.27
Elementary Payment				\$506,140.86
High School Payment				\$334,307.30
K12 Payment				\$99,635.11
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				\$940,083.27